

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.1.06 Lakhs towards payment of Interest and Principle on the loans taken from Rural Electrification Corporation Limited, New Delhi – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3726

Dated: 19-10-2009.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2101, Finance (W&M) Department, dated: 20.04.2009.

ORDER:

In pursuance of the orders issued in reference cited, the Agriculture & Cooperation Department is hereby issued a Budget Release Order for an amount of Rs.1.06 Lakhs (Rupees One Lakh Six Thousand only) towards payment of Interest and Principle on the loans taken from Rural Electrification Corporation Limited, New Delhi from the Budget 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(17) Interest on Loans from Rural Electrification Corporation – 450. Interest (Charged).	1.00	--	0.26	0.06	Loan Bill by way of cheque	D.R.(HO), o/o CC&RCS, AP., Hyd.	
2.	Re-Payment of Principle amount	6003.Internal Debt of the State Government – MH.109 Loans from other Institutions – SH(06) Loans from Rural Electrification Corporation – 560. Repayment of Borrowings (Charged).	2.00	--	--	1.00	Loan Bill by way of cheque	D.R.(HO), o/o CC&RCS, AP., Hyd.	

The Agriculture & Cooperation Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Agriculture & Cooperation Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER